



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$120,890.22
This Month's Payment - sent to Fallon County				\$120,890.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$1,660.46
This Month's Payment - sent to Fallon County				\$1,660.46
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$20,238.39
This Month's Payment - sent to Fallon County				\$20,238.39
<b>District Totals:</b>				<u><u>\$142,789.07</u></u>



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### FY2016-17

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#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$81,934.50	\$81,934.50	\$0.00	\$24,580.35
This Month's Payment - sent to Fallon County				\$24,580.35
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$149.55
This Month's Payment - sent to Fallon County				\$149.55
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$418.72
This Month's Payment - sent to Fallon County				\$418.72
<b>District Totals:</b>				\$25,148.62



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### FY2016-17

\*\*\*Final\*\*\*

13 Fallon

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$484,901.90	\$484,901.90	\$0.00	\$145,470.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$1,810.01
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$20,657.11
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$25,502.37	\$25,502.37	\$0.00	\$12,751.18
<b>County Totals</b>				<hr/> <hr/> \$180,688.87

13 Fallon

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$167,937.69
Coop Payment	\$0.00
County Payment	\$12,751.18
This Month's Payment	<hr/> \$180,688.87